

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005035**

Reconciliation Statement

1-Feb-24 to 29-Feb-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
28-Feb-24	SP-Shruti Agarwal	Payment	Cheque	903282	28-Feb-24		4,513.00
Balance as per Company Books:						29,27,852.13	
Amounts not reflected in Bank:							4,513.00
Amounts not reflected in Company Books :							
Balance as per Bank:						29,32,365.13	
Balance as per Imported Bank Statement :							
Difference :							

B. Gowind
05-03-2024

05 MAR 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 4554
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 1,044,219.38

Closing Balance : 2,932,365.14

Report generated on MAR 04,2024 01.02 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	1,044,219.38
01-02-2024 17:03:11	01-02-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000903278	430,380.00	0.00	613,839.38
01-02-2024 17:06:31	01-02-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000397325	0.00	430,380.00	1,044,219.38
03-02-2024 17:54:02	03-02-2024	NEFT O/W-YESIG40340078539-HDFC000199 5-H N A Co LLP-5mFT ZSlla5PjOa6n NOREF	YESIG40340078539	5,400.00	0.00	1,038,819.38

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03-02-2024 17:54:02	03-02-2024	NEFT O/W-YESIG40340078 540-RBIS0CBDTER-ITD-5m pugzLBk6mDLZOh NOREF	YESIG40340078540	112,290.00	0.00	926,529.38
12-02-2024 14:18:36	12-02-2024	CHQ PAID-SEL F-BEGUMPET	000000903279	10,000.00	0.00	916,529.38
13-02-2024 10:47:57	13-02-2024	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVAT E LIMITED-AMTZ MEDPOL IS SQUARE 4554 PVT LTD- UTIBR52024021300350448	UTIBR52024021300350448	0.00	2,500,000.00	3,416,529.38
13-02-2024 10:52:57	13-02-2024	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-U TIBR52024021300350512	UTIBR52024021300350512	0.00	2,500,000.00	5,916,529.38
13-02-2024 16:51:35	13-02-2024	RTGS O/W-YESBR120240 21300009527-UBIN091223 9-Simhaa Constructions-5m WvHTIzk6mDLZOh NOREF	YESBR12024021300009527	2,450,000.00	0.00	3,466,529.38
13-02-2024 16:51:35	13-02-2024	NEFT O/W-YESIG40440069 297-SBIN0001675-Assistant Accounts Officer EROGajuw- 5mWj5gB8a5PjOa6n NOREF	YESIG40440069297	10,699.00	0.00	3,455,830.38
13-02-2024 16:51:35	13-02-2024	NET TXN : 5mWnSRAGa5 PjOa6n - 0097637000014 91 - Summit Sales LLP - N OREF-BT24021305180207	YESIG40440069294	7,282.00	0.00	3,448,548.38
13-02-2024 16:51:35	13-02-2024	NET TXN : 5mWj8YOaa5Pj Oa6n - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24021305180206	YESIG40440069295	2,396.00	0.00	3,446,152.38

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-02-2024 14:30:15	17-02-2024	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-UTIBR52024021700357854	UTIBR52024021700357854	0.00	2,500,000.00	5,946,152.38
19-02-2024 12:12:25	19-02-2024	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-UTIBR52024021900351862	UTIBR52024021900351862	0.00	2,500,000.00	8,446,152.38
19-02-2024 18:01:43	19-02-2024	NEFT O/W-YESIG40500077184-COSB0000069-SUPVenkataramana Stationery Bindin-5nclc E2Ma5PjOa6n NOREF	YESIG40500077184	637.00	0.00	8,445,515.38
19-02-2024 18:01:44	19-02-2024	RTGS O/W-YESBR12024021900011301-HDFC000318-Salasar Iron and Steels Pvt Ltd,SY -5nclgTMMa5PjOa6n NOREF	YESBR12024021900011301	2,374,521.00	0.00	6,070,994.38
19-02-2024 18:01:44	19-02-2024	RTGS O/W-YESBR12024021900011302-HDFC0000318-Salasar Iron and Steels Pvt Ltd-5nclY9yla5PjOa6n NOREF	YESBR12024021900011302	2,450,000.00	0.00	3,620,994.38
19-02-2024 18:01:44	19-02-2024	NEFT O/W-YESIG40500077187-UTIB00000369-Sri Vinayaka Enterprises-5nclKihYga5PjOa6n NOREF	YESIG40500077187	9,500.00	0.00	3,611,494.38
20-02-2024 11:18:49	20-02-2024	Funds Trf-BEGUMP ET-009763700001991-MODISOHAM HUF	000000903280	92.04	0.00	3,611,402.34

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-02-2024 17:46:49	21-02-2024	RTGS O/W-YESBR120240 22100011528-UBIN091223 9-Simhaa Constructions-5n m4rPCLk6mDLZOh NOREF	YESBR12024022100011528	2,450,000.00	0.00	1,161,402.34
23-02-2024 19:02:19	23-02-2024	009763700005035 CNB NEFT Chrg For JAN 24	--	2.50	0.00	1,161,399.39
23-02-2024 19:02:19	23-02-2024	GST	--	0.45	0.00	1,161,399.39
23-02-2024 19:03:59	23-02-2024	009763700005035 CNB RTGS Chrg For JAN 24	--	3.60	0.00	1,161,395.14
23-02-2024 19:03:59	23-02-2024	GST	--	0.65	0.00	1,161,395.14
26-02-2024 13:02:33	26-02-2024	NEFT Cr-UTIB0000068-JM K GEC REALTORS PRIVA TE LIMITED-AMTZ MEDP OLIS SQUARE 4554 PVT LTD-AXSK240570004126	AXSK240570004126	0.00	13,463.00	1,174,858.14
26-02-2024 14:50:24	26-02-2024	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-U TIBR52024022600361797	UTIBR52024022600361797	0.00	2,500,000.00	3,674,858.14
26-02-2024 17:25:58	26-02-2024	NEFT Dr-YESB405740 91468-JMKGEC RELA TORS PVT LTD-UTIB 0000068-BEGUMPET	YESB405740914 68-000000903281	13,463.00	0.00	3,661,395.14
26-02-2024 17:42:32	26-02-2024	RTGS O/W-YESBR120240 22600014716-UBIN091223 9-Simhaa Constructions-5n tsQu1q7x915TDG NOREF	YESBR12024022600014716	2,450,000.00	0.00	1,211,395.14
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG405700 83889-SBIN0003032-Reffe	YESIG40570083889	11,210.00	0.00	1,200,185.14

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		ctions Electricals P Ltd-5n trU1Py7x915TDG NOREF				
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG405 70084332-HDFC00094 25-JS Architects-5ntso ba87x915TDG NOREF	YESIG40570084332	63,720.00	0.00	1,136,465.14
26-02-2024 17:42:32	26-02-2024	RTGS O/W-YESBR12 024022600012871-RB IS0CBDTER-ITD-5ntt8 2Jy7x915TDG NOREF	YESBR12024022600012871	202,301.00	0.00	934,164.14
26-02-2024 17:42:33	26-02-2024	NET TXN : 5ntsDpn27x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT24022606633055	YESIG40570083888	489,919.00	0.00	444,245.14
26-02-2024 17:42:33	26-02-2024	NEFT O/W-YESIG405 70084331-SBIN000824 6-Gurram Ramu-5nts5 xuw7x915TDG NOREF	YESIG40570084331	11,880.00	0.00	432,365.14
27-02-2024 12:55:35	27-02-2024	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVAT E LIMITED-AMTZ MEDPOL IS SQUARE 4554 PVT LTD- UTIBR52024022700354674	UTIBR52024022700354674	0.00	2,500,000.00	2,932,365.14

----- End of the statement -----

05 MAR 2024